

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5735-64-646-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 9.10
				-----	
				Fund(5735) Total	\$9.10
2438-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009163	\$ 81.71
				-----	
				Fund(2438) Total	\$81.71
2436-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009163	\$ 97.66
				-----	
				Fund(2436) Total	\$97.66
2434-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009163	\$ 19.43
				-----	
				Fund(2434) Total	\$19.43
2432-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009163	\$ 80.82
				-----	
				Fund(2432) Total	\$80.82
2251-71-711-43590	220526	WICKS DOUG	6030	I12-009181	\$ 2,000.00
2251-71-711-43330	220555	CASCADE COUNTY CLERK & RECORDER	130	I12-009564	\$ 14.00
2251-71-711-43310	220596	GREAT FALLS TRIBUNE	77	I12-009359	\$ 82.20
2251-71-711-43310	220596	GREAT FALLS TRIBUNE	77	I12-009359	\$ 181.58
2251-71-711-43310	220596	GREAT FALLS TRIBUNE	77	I12-009359	\$ 96.60
				-----	
				Fund(2251) Total	\$2,374.38
4001-31-511-49310	220619	LACY & EBELING ENGINEERING INC	663	I12-009658	\$ 567.09
				-----	
				Fund(4001) Total	\$567.09
2405-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	\$ 870.72
				-----	
				Fund(2405) Total	\$870.72
2404-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	\$ 78.87
				-----	
				Fund(2404) Total	\$78.87
2403-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	\$ 256.75
				-----	
				Fund(2403) Total	\$256.75
2402-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	\$ 165.09
				-----	
				Fund(2402) Total	\$165.09
6065-15-261-43410	220444	CENTURYLINK - QWEST CORPORATION	81	I12-009263	\$ 22.21
6065-15-264-43410	220444	CENTURYLINK - QWEST CORPORATION	81	I12-009263	\$ 22.21
6065-15-268-43110	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009144	\$ 93.15

# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6065-15-268-43110	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009145	\$ 86.43
6065-15-268-43110	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009146	\$ 153.78
6065-15-268-43110	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009147	\$ 92.65
6065-15-268-43110	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009148	\$ 75.20
6065-15-264-43110	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009149	\$ 449.36
6065-15-264-43210	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009149	\$ 56.82
6065-15-264-43110	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009150	\$ 13.56
6065-15-264-43210	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009150	\$ 3.93
6065-15-264-43110	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009151	\$ 19.16
6065-15-264-43210	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009151	\$ 5.44
6065-15-264-43110	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009152	\$ 7.15
6065-15-264-43210	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009152	\$ 4.45
6065-15-261-43590	220487	MASTERCARD PROCESSING CENTER	8270	I12-009169	\$ 1,300.00
6065-15-261-42110	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009143	\$ 19.30
6065-15-261-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009261	\$ 28.31
6065-15-262-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009261	\$ 3.14
6065-15-264-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009261	\$ 28.31
6065-15-262-42130	220568	COMSTOR INFORMATION MANAGEMENT INC	10173	I12-009492	\$ 118.20
6065-15-264-43590	220589	GARDA CL NORTHWEST INC	12759	I12-009736	\$ 902.54
6065-15-264-43110	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009440	\$ 13.26
6065-15-264-43210	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009440	\$ 3.80
6065-15-268-43110	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009441	\$ 78.06
6065-15-268-43110	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009443	\$ 272.92
6065-15-268-43110	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009444	\$ 63.34
6065-15-268-43110	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009445	\$ 64.48
6065-15-268-43110	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009690	\$ 47.52
6065-15-268-43110	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009713	\$ 128.03
6065-15-268-43110	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009714	\$ 36.52
6065-15-268-43110	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009716	\$ 75.32

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6065-15-264-43110	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009717	\$ 2,426.35
6065-15-264-43210	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009717	\$ 787.08
6065-15-264-43110	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009718	\$ 11.31
6065-15-264-43210	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009718	\$ 3.19
6065-15-264-43110	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009719	\$ 16.01
6065-15-264-43210	220609	INNOVATIVE POSTAL SERVICE INC	7796	I12-009719	\$ 4.60
6065-15-261-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009589	\$ 116.99
6065-15-262-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009589	\$ 116.99
6065-15-264-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009589	\$ 13.00
6065-15-268-43590	220667	RICK'S DELIVERY LLC	13373	I12-009491	\$ 852.80
					-----
2956-71-712-49310	220622	LIBERTY ELECTRIC INC	5408	I12-009761	Fund(6065) Total\$8,636.87 \$ 39,018.86
2956-71-712-49310	220638	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-009779	\$ 394.13
					-----
6060-21-151-43410	220560	CENTURY LINK - QWEST COMMUNICATIONS COMPANY LLC	9903	I12-009386	Fund(2956) Total\$39,412.99 \$ 443.07
6060-21-151-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009371	\$ 245.33
					-----
2440-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009163	Fund(6060) Total\$688.40 \$ 43.81
					-----
5740-00-000-21400	220466	GREAT FALLS SCHOOL DISTRICT 1 & A	563	I12-009260	Fund(2440) Total\$43.81 \$ 934.99
5740-00-000-21400	220467	GREAT FALLS SYMPHONY ASSOC INC	299	I12-009267	\$ 4,548.08
5740-64-691-43410	220525	VERIZON WIRELESS	10858	I12-009215	\$ 39.06
5740-00-000-21480	220556	CASCADE COUNTY TAVERN ASSOC	1244	I12-009496	\$ 30.00
5740-64-691-42290	220629	MASTERCARD PROCESSING CENTER	8270	I12-009627	\$ 12.66
5740-00-000-21480	220651	OPPORTUNITIES INC.	3393	I12-009635	\$ 300.00
5740-64-692-43340	220689	UNIVERSITY OF MONTANA	613	I12-009423	\$ 500.00
					-----
2855-21-311-42290	220547	BIGHORN OUTDOOR SPECIALISTS	1344	I12-009287	Fund(5740) Total\$6,364.79 \$ 2,500.00
2855-21-318-43950	220583	ENTERPRISE ELECTRIC INC	2370	I12-009383	\$ 330.00

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2855-21-318-43950	220583	ENTERPRISE ELECTRIC INC	2370	I12-009383	\$ 279.50
2855-21-318-43950	220661	PROFORCE LAW ENFORCEMENT	13060	I12-009277	\$ 809.95
2855-21-318-43950	220661	PROFORCE LAW ENFORCEMENT	13060	I12-009277	\$ 71.70
2855-21-318-43950	220661	PROFORCE LAW ENFORCEMENT	13060	I12-009277	\$ 19.95
2855-21-318-43950	220661	PROFORCE LAW ENFORCEMENT	13060	I12-009277	\$ 49.95
2855-21-318-43950	220661	PROFORCE LAW ENFORCEMENT	13060	I12-009277	\$ 12.95
2855-21-318-43950	220668	SAFEWARE INC	13708	I12-009515	\$ 208.17
2855-21-318-43950	220668	SAFEWARE INC	13708	I12-009515	\$ 312.60
2855-21-318-43950	220668	SAFEWARE INC	13708	I12-009515	\$ 56.67
2855-21-318-43950	220668	SAFEWARE INC	13708	I12-009515	\$ 89.16
2855-21-318-43950	220668	SAFEWARE INC	13708	I12-009515	\$ 59.16
2855-21-318-43950	220668	SAFEWARE INC	13708	I12-009515	\$ 69.16
2855-21-318-43950	220668	SAFEWARE INC	13708	I12-009515	\$ 22.98
2855-21-318-43950	220668	SAFEWARE INC	13708	I12-009517	\$ 510.80
2855-21-318-43950	220668	SAFEWARE INC	13708	I12-009517	\$ 24.73
					-----
2850-21-313-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009373	Fund(2855) Total\$5,427.43 \$ 638.50
					-----
2409-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	Fund(2850) Total\$638.50 \$ 10.54
					-----
2408-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	Fund(2409) Total\$10.54 \$ 238.42
					-----
2407-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	Fund(2408) Total\$238.42 \$ 295.09
					-----
2406-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	Fund(2407) Total\$295.09 \$ 4.42
					-----
3101-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008866	Fund(2406) Total\$4.42 \$ 50,981.25
3101-10-031-46110	0	WEST BANK PROPERTIES LLC	13578	I12-008777	\$ 8,322.00
3101-10-031-46210	0	WEST BANK PROPERTIES LLC	13578	I12-008777	\$ 21,320.96
					-----
					Fund(3101) Total\$80,624.21

# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
2220-61-611-43420	220500	NORTHWESTERN ENERGY	82	I12-009111	\$ 34.20
2220-61-611-42410	220530	ACE HARDWARE	4876	I12-009456	\$ 25.25
2220-61-611-43320	220536	AUDIOGO	5795	I12-009455	\$ 112.26
2220-61-611-43320	220538	BAKER & TAYLOR INC	4335	I12-008524	\$ 22.19
2220-61-611-43320	220538	BAKER & TAYLOR INC	4335	I12-009353	\$ 18.37
2220-61-611-43320	220538	BAKER & TAYLOR INC	4335	I12-009568	\$ 24.90
2220-61-611-43320	220538	BAKER & TAYLOR INC	4335	I12-009569	\$ 97.95
2220-61-611-43320	220538	BAKER & TAYLOR INC	4335	I12-009667	\$ 22.04
2220-61-611-43320	220538	BAKER & TAYLOR INC	4335	I12-009673	\$ 16.10
2220-61-611-43320	220540	BARNES & NOBLE BOOKSELLERS INC	5643	I12-009562	\$ 32.00
2220-61-611-43320	220540	BARNES & NOBLE BOOKSELLERS INC	5643	I12-009666	\$ 41.56
2220-61-611-43690	220541	BATTERY WAREHOUSE	1010	I12-009352	\$ 64.25
2220-61-611-43320	220549	BOZEMAN DAILY CHRONICLE	1265	I12-009577	\$ 225.60
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009389	\$ 11.89
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009402	\$ 75.68
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009403	\$ 32.41
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009405	\$ 96.29
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009477	\$ 41.55
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009479	\$ 53.06
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009484	\$ 15.80
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009486	\$ 35.91
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009542	\$ 38.97
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009550	\$ 51.29
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009632	\$ 34.96
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009634	\$ 78.48
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009650	\$ 53.35
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009652	\$ 53.72
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009654	\$ 11.79
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009659	\$ 19.06
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009661	\$ 47.00

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009663	\$ 172.07
2220-61-611-43320	220550	BRODART COMPANY	92	I12-009665	\$ 115.48
2220-61-611-43320	220558	CENGAGE LEARNING	12902	I12-009563	\$ 28.76
2220-61-611-43320	220558	CENGAGE LEARNING	12902	I12-009565	\$ -20.76
2220-61-611-43320	220558	CENGAGE LEARNING	12902	I12-009624	\$ -8.00
2220-61-611-42110	220569	CONCEPTS UNLIMITED INC	8487	I12-009626	\$ 330.00
2220-61-611-42390	220571	CRESCENT ELECTRIC SUPPLY CO	405	I12-009566	\$ 684.42
2220-61-611-42390	220573	DAVIS BUSINESS MACHINES	293	I12-009532	\$ 217.00
2220-61-611-42390	220628	MASCO JANITORIAL SUPPLY	198	I12-009570	\$ 336.68
2220-61-611-42390	220641	NATIONAL LAUNDRY	388	I12-009350	\$ 19.55
2220-61-611-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 718.77
2220-61-611-42190	220656	PITNEY BOWES INC	280	I12-009573	\$ 47.29
2220-61-611-42120	220662	PROPERTY & SUPPLY BUREAU ST OF MT	621	I12-009572	\$ 413.38
2220-61-611-43412	220676	SOFTWORX INC	5124	I12-009576	\$ 188.00
2220-61-611-43590	220685	TOM EARL ENTERPRISES INC (TEE INC)	12127	I12-009575	\$ 215.00
2220-61-611-42190	220695	WARDEN PAPER CO	1922	I12-009553	\$ 143.07
				-----	
				Fund(2220) Total	\$5,088.59
2221-61-613-43320	220538	BAKER & TAYLOR INC	4335	I12-009355	\$ 96.01
2221-61-613-43320	220538	BAKER & TAYLOR INC	4335	I12-009567	\$ 76.63
2221-61-613-43320	220538	BAKER & TAYLOR INC	4335	I12-009669	\$ 55.71
2221-61-613-43320	220540	BARNES & NOBLE BOOKSELLERS INC	5643	I12-009357	\$ 79.69
2221-61-613-43320	220540	BARNES & NOBLE BOOKSELLERS INC	5643	I12-009388	\$ 34.38
2221-61-613-43320	220540	BARNES & NOBLE BOOKSELLERS INC	5643	I12-009561	\$ 105.51
2221-61-613-43320	220540	BARNES & NOBLE BOOKSELLERS INC	5643	I12-009562	\$ 98.15
2221-61-613-43320	220540	BARNES & NOBLE BOOKSELLERS INC	5643	I12-009666	\$ 158.29
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009389	\$ 24.64
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009402	\$ 360.03
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009403	\$ 93.14
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009405	\$ 72.14
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009410	\$ 52.84

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009479	\$ 82.74
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009481	\$ 150.63
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009484	\$ 162.47
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009542	\$ 70.82
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009547	\$ 34.39
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009629	\$ 45.26
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009630	\$ 26.27
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009631	\$ 47.50
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009632	\$ 213.73
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009634	\$ 95.13
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009649	\$ 14.69
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009650	\$ 337.13
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009651	\$ 88.44
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009652	\$ 36.58
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009654	\$ 54.18
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009657	\$ 99.95
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009661	\$ 54.09
2221-61-613-43320	220550	BRODART COMPANY	92	I12-009663	\$ 95.28
2221-61-613-43320	220558	CENGAGE LEARNING	12902	I12-009534	\$ 132.78
2221-61-613-43320	220559	CENTER POINT PUBLISHING	8335	I12-009675	\$ 38.24
2221-61-613-43320	220588	GALE GROUP	2250	I12-009538	\$ 44.99
2221-61-613-43320	220588	GALE GROUP	2250	I12-009676	\$ 238.46
2221-61-613-43320	220588	GALE GROUP	2250	I12-009677	\$ 19.47
2221-61-613-43320	220613	JAY S HOAR	12978	I12-009574	\$ 85.00
2221-61-613-43590	220617	KRTV COMMUNICATIONS INC	455	I12-009628	\$ 503.50
2221-61-613-43945	220665	RECORDED BOOKS LLC	10204	I12-009457	\$ 33.00
2221-61-613-43320	220700	WOODALL'S	12978	I12-009571	\$ 16.95
					-----
5410-31-588-42290	220428	A TO Z LOCK & KEY	1849	I12-009125	\$ 9.00
5410-31-584-42410	220449	Cram-A-Lot	12649	I12-009246	\$ 54.55
					Fund(2221) Total\$4,128.83

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5410-31-585-43620	220499	NORTHWEST PIPE FITTINGS INC	142	I12-009082	\$ 247.50
5410-31-584-43620	220499	NORTHWEST PIPE FITTINGS INC	142	I12-009082	\$ 247.50
5410-31-584-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009083	\$ 3.42
5410-31-585-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009083	\$ 3.42
5410-31-584-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009488	\$ 50.89
5410-31-585-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009488	\$ 50.89
5410-31-585-43412	220576	DEX MEDIA WEST INC	11442	I12-009364	\$ 82.08
5410-31-588-43412	220576	DEX MEDIA WEST INC	11442	I12-009364	\$ 18.24
5410-31-584-43412	220576	DEX MEDIA WEST INC	11442	I12-009364	\$ 82.08
5410-31-588-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 143.94
5410-31-584-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009487	\$ 4.10
5410-31-585-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009487	\$ 4.10
					-----
2420-10-051-43420	220500	NORTHWESTERN ENERGY	82	Fund(5410) Total I12-009113	\$1,001.71 \$ 1,155.62
					-----
2890-24-411-43590	220577	DICKMAN EXCAVATION	870	Fund(2420) Total I12-008915	\$1,155.62 \$ 9,990.00
					-----
2940-71-742-43590	220432	ANDRE EXCAVATION & SEWER SERVICE	12938	Fund(2890) Total I12-009180	\$9,990.00 \$ 1,300.00
2940-71-741-43415	220525	VERIZON WIRELESS	10858	I12-009240	\$ 22.64
2940-71-742-43590	220555	CASCADE COUNTY CLERK & RECORDER	130	I12-009564	\$ 21.00
2940-71-742-43590	220555	CASCADE COUNTY CLERK & RECORDER	130	I12-009564	\$ 7.00
2940-71-742-43590	220555	CASCADE COUNTY CLERK & RECORDER	130	I12-009564	\$ 21.00
2940-71-742-43590	220575	DEBBIE MCSHANE	12726	I12-009621	\$ 610.15
2940-71-742-47330	220643	NEIGHBORWORKS MONTANA	13682	I12-009129	\$ 6,087.00
2940-71-742-43590	220659	PRECISION EXTERIORS	13618	I12-009591	\$ 6,000.00
					-----
2414-10-051-43420	220500	NORTHWESTERN ENERGY	82	Fund(2940) Total I12-009123	\$14,068.79 \$ 817.37
					-----
2413-10-051-43420	220500	NORTHWESTERN ENERGY	82	Fund(2414) Total I12-009123	\$817.37 \$ 263.49
					-----
					Fund(2413) Total\$263.49



# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2416-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009163	\$ 33.63
2416-10-051-43420	220647	NORTHWESTERN ENERGY	82	I12-009409	\$ 8,346.44
					-----
7380-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-008781	\$ 4,000.00
7380-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008781	\$ 4,798.75
					-----
2415-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	\$ 73.06
					Fund(2416) Total\$8,380.07
					-----
2410-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	\$ 21.07
					Fund(7380) Total\$8,798.75
					-----
6055-14-181-45320	220452	DAVIS BUSINESS MACHINES	293	I12-009233	\$ 31.40
6055-14-181-42110	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009459	\$ 37.99
6055-14-181-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009459	\$ 57.69
					-----
3002-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008865	\$ 29,700.00
					Fund(2415) Total\$73.06
					-----
2412-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	\$ 673.96
2412-31-536-42390	220570	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009367	\$ 264.00
					Fund(2410) Total\$21.07
					-----
3001-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008864	\$ 38,850.00
					Fund(6055) Total\$127.08
					-----
2411-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	\$ 218.45
					Fund(3002) Total\$29,700.00
					-----
6052-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-009327	\$ 235,568.00
6052-15-267-34198	0	CITY OF GREAT FALLS HEALTH	5319	I12-009327	\$ -235,568.00
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-009427	\$ 21,328.60
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-009830	\$ 102,346.25
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-009830	\$ 97,945.08
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-009830	\$ -1,656.99
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-009830	\$ 267.23
					Fund(2412) Total\$937.96
					-----
					Fund(3001) Total\$38,850.00
					-----
					Fund(2411) Total\$218.45

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6052-15-267-45130	0	BLUE CROSS BLUE SHIELD OF MT INC	2648	I12-009830	\$ -0.67
6052-15-267-43690	220563	CITY COUNTY HEALTH DEPARTMENT	312	I12-009636	\$ 3,996.00
6052-15-267-43690	220563	CITY COUNTY HEALTH DEPARTMENT	312	I12-009637	\$ 25.00
					-----
6050-15-266-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009261	\$ 3.14
					Fund(6052) Total\$224,250.50
6050-15-266-45125	220633	MONTANA MUNICIPAL INTERLOCAL AUTHOR	316	I12-009511	\$ 16,421.85
6050-15-266-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009589	\$ 13.00
					-----
2430-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009163	\$ 19.42
					Fund(6050) Total\$16,437.99
					-----
					Fund(2430) Total\$19.42
2510-64-635-43560	220447	COMMUNITY HEALTH CARE CENTER	7277	I12-009197	\$ 66.00
2510-64-634-42330	220462	FLEET SUPPLY COMPANY	64	I12-009160	\$ 3.85
2510-64-634-43350	220475	INT'L SOCIETY OF ARBORICULTURE	4357	I12-009258	\$ 177.00
2510-64-635-42330	220498	NORTHERN TOOL & EQUIPMENT CO	6533	I12-009255	\$ 23.12
2510-64-635-42330	220498	NORTHERN TOOL & EQUIPMENT CO	6533	I12-009256	\$ -18.00
2510-64-635-42290	220506	POWER PRO EQUIPMENT CO	8197	I12-009199	\$ 56.70
2510-64-634-42290	220506	POWER PRO EQUIPMENT CO	8197	I12-009199	\$ 56.70
2510-64-634-42330	220543	BIG R STORES (CSWW INC)	40	I12-009707	\$ 6.90
2510-64-634-42390	220645	NORTHERN TOOL & EQUIPMENT CO	6533	I12-009724	\$ 34.20
2510-64-634-42390	220666	RESPOND SYSTEMS	7214	I12-009725	\$ 83.43
2510-64-634-43415	220694	VERIZON WIRELESS	10858	I12-009390	\$ 61.26
2510-64-635-43415	220694	VERIZON WIRELESS	10858	I12-009390	\$ 61.26
					-----
5315-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-008790	\$ 99,000.00
					Fund(2510) Total\$612.42
5315-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008790	\$ 58,312.50
5315-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-008793	\$ 200,000.00
5315-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008793	\$ 10,102.50
5315-31-575-49310	220523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-009362	\$ 152,434.15
5315-31-575-49310	220638	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-009363	\$ 1,539.74

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5315-31-575-49310	220638	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-009473	\$ 162.34
5315-31-575-49310	220688	UNITED MATERIALS OF GREAT FALLS INC	121	I12-009472	\$ 16,071.26
					-----
2418-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009122	\$ 3,434.07
					Fund(5315) Total\$537,622.49
					-----
2417-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	\$ 1,348.95
					Fund(2418) Total\$3,434.07
					-----
1000-14-192-42120	220434	AVI SYSTEMS INC	13701	I12-009230	\$ 1,480.00
					Fund(2417) Total\$1,348.95
1000-00-000-21421	220435	BEST FRIENDS ANIMAL HOSPITAL PC	9117	I12-009248	\$ 60.00
1000-14-012-32202	220439	BOWSER BREWING COMPANY	12726	I12-009247	\$ 50.00
1000-00-000-21422	220441	Brenda Curry	12707	I12-009252	\$ 200.00
1000-00-000-21421	220441	Brenda Curry	12707	I12-009252	\$ 1.00
1000-14-141-43590	220442	CAREER QUEST	13466	I12-009241	\$ 656.00
1000-14-141-43590	220442	CAREER QUEST	13466	I12-009243	\$ 656.00
1000-14-141-43590	220442	CAREER QUEST	13466	I12-009243	\$ 6.15
1000-14-141-43590	220442	CAREER QUEST	13466	I12-009245	\$ 656.00
1000-14-141-43590	220442	CAREER QUEST	13466	I12-009245	\$ 18.45
1000-00-000-21422	220443	CENTRAL WEST ANIMAL CLINIC	1599	I12-009253	\$ 194.92
1000-64-633-42290	220448	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009264	\$ 26.14
1000-11-091-45320	220452	DAVIS BUSINESS MACHINES	293	I12-009233	\$ 31.41
1000-14-111-45320	220452	DAVIS BUSINESS MACHINES	293	I12-009233	\$ 31.41
1000-14-114-45320	220452	DAVIS BUSINESS MACHINES	293	I12-009233	\$ 31.41
1000-00-000-21421	220458	EVERGREEN VETERINARY CLINIC	12964	I12-009249	\$ 30.00
1000-64-633-42290	220462	FLEET SUPPLY COMPANY	64	I12-009259	\$ 6.60
1000-15-285-43521	220464	GREAT FALLS PRE-RELEASE SERVICES IN	4851	I12-009156	\$ 1,872.83
1000-14-141-42290	220470	HILLS PET NUTRITION SALES INC	12934	I12-009238	\$ 982.01
1000-00-000-21421	220478	Joyce Andersen	12707	I12-009250	\$ 15.00
1000-64-622-43590	220479	KENCO ENTERPRISES INC	7497	I12-009200	\$ 24.00
1000-15-283-43520	220481	LEVEQUE, ERNEST	13647	I12-009155	\$ 380.00
1000-00-000-21422	220485	Marina Stroop	12707	I12-009254	\$ 5.08

# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-00-000-21421	220485	Marina Stroop	12707	I12-009254	\$ 15.00
1000-14-114-43590	220493	MUNICIPAL CODE CORPORATION	13485	I12-009285	\$ 2,081.75
1000-14-114-43590	220493	MUNICIPAL CODE CORPORATION	13485	I12-009286	\$ 75.00
1000-64-633-42330	220499	NORTHWEST PIPE FITTINGS INC	142	I12-009262	\$ 91.02
1000-21-311-43420	220500	NORTHWESTERN ENERGY	82	I12-009111	\$ 8.43
1000-64-633-43420	220500	NORTHWESTERN ENERGY	82	I12-009111	\$ 367.00
1000-14-171-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009175	\$ 32.40
1000-14-111-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009232	\$ 15.48
1000-11-091-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009279	\$ 30.06
1000-11-091-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009280	\$ 11.97
1000-00-000-21421	220508	Raths Veterinary Service	12707	I12-009251	\$ 14.00
1000-64-633-42410	220519	TOOL BOX INC	2886	I12-008810	\$ 41.20
1000-00-000-21422	220522	Trish Dust	12707	I12-009257	\$ 200.00
1000-14-111-43415	220525	VERIZON WIRELESS	10858	I12-009235	\$ 123.75
1000-14-112-43415	220525	VERIZON WIRELESS	10858	I12-009235	\$ 61.58
1000-21-311-43210	220531	ADVANCED LITHO PRINTING	88	I12-009377	\$ 265.00
1000-14-141-43590	220532	ANIMAL MEDICAL CLINIC	506	I12-009664	\$ 773.00
1000-21-342-43590	220532	ANIMAL MEDICAL CLINIC	506	I12-009664	\$ 192.00
1000-21-322-42290	220533	ANIMAL MEDICAL CLINIC	506	I12-009513	\$ 57.00
1000-00-000-21421	220534	ANIMAL MEDICAL CLINIC	506	I12-009689	\$ 60.00
1000-00-000-21422	220535	ASSOCIATED VETERINARY SERVICES	162	I12-009672	\$ 100.00
1000-00-000-21421	220535	ASSOCIATED VETERINARY SERVICES	162	I12-009672	\$ 15.00
1000-00-000-21421	220535	ASSOCIATED VETERINARY SERVICES	162	I12-009692	\$ 15.00
1000-14-192-42120	220537	AV CAPTURE ALL INC	13517	I12-009699	\$ 198.01
1000-00-000-21421	220542	BELT VALLEY ANIMAL HOSPITAL	9976	I12-009693	\$ 15.00
1000-64-633-42290	220543	BIG R STORES (CSWW INC)	40	I12-009278	\$ 10.21
1000-64-633-42330	220543	BIG R STORES (CSWW INC)	40	I12-009730	\$ 16.99
1000-64-633-42290	220543	BIG R STORES (CSWW INC)	40	I12-009734	\$ 64.99
1000-21-326-42240	220544	BIG SKY GUNS	13157	I12-009522	\$ 480.00
1000-24-411-42330	220546	BIG SKY POWER	290	I12-008806	\$ 25.00

# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-14-111-42290	220548	BOYD COFFEE COMPANY	3264	I12-009698	\$ 156.76
1000-21-314-42390	220552	CAPITAL COMMUNICATIONS	13091	I12-009282	\$ 50.00
1000-21-314-42390	220552	CAPITAL COMMUNICATIONS	13091	I12-009283	\$ 80.00
1000-21-314-42390	220552	CAPITAL COMMUNICATIONS	13091	I12-009283	\$ 2.50
1000-21-314-42390	220552	CAPITAL COMMUNICATIONS	13091	I12-009284	\$ 40.00
1000-14-141-43590	220553	CAREER QUEST	13466	I12-009526	\$ 590.40
1000-15-281-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009393	\$ 49.76
1000-64-621-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009407	\$ 222.10
1000-14-141-43412	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009706	\$ 318.06
1000-21-314-42290	220562	CHIEF SUPPLY INC	8140	I12-009295	\$ 370.35
1000-21-314-42290	220562	CHIEF SUPPLY INC	8140	I12-009295	\$ 5.00
1000-15-211-47810	220563	CITY COUNTY HEALTH DEPARTMENT	312	I12-009452	\$ 125,000.00
1000-64-633-42350	220570	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009727	\$ 21.82
1000-21-311-43630	220573	DAVIS BUSINESS MACHINES	293	I12-009397	\$ 78.27
1000-21-312-43630	220573	DAVIS BUSINESS MACHINES	293	I12-009397	\$ 70.48
1000-21-314-43630	220573	DAVIS BUSINESS MACHINES	293	I12-009397	\$ 35.24
1000-21-315-43630	220573	DAVIS BUSINESS MACHINES	293	I12-009397	\$ 113.57
1000-21-324-43630	220573	DAVIS BUSINESS MACHINES	293	I12-009397	\$ 3.92
1000-21-325-43630	220573	DAVIS BUSINESS MACHINES	293	I12-009397	\$ 27.41
1000-21-326-43630	220573	DAVIS BUSINESS MACHINES	293	I12-009397	\$ 1.96
1000-21-342-43630	220573	DAVIS BUSINESS MACHINES	293	I12-009397	\$ 1.96
1000-21-311-45320	220574	DE LAGE LANDEN FINANCIAL SERVICES I	13323	I12-009394	\$ 589.00
1000-21-314-43630	220579	ECOLAB PEST ELIMINATION	4334	I12-009304	\$ 96.00
1000-21-326-42240	220582	ENTENMANN-ROVIN COMPANY	966	I12-009272	\$ 60.80
1000-21-326-42240	220582	ENTENMANN-ROVIN COMPANY	966	I12-009272	\$ 4.50
1000-21-326-42240	220582	ENTENMANN-ROVIN COMPANY	966	I12-009272	\$ 6.86
1000-21-326-43350	220584	EQUIFAX INFORMATION SERVICES LLC	3949	I12-009340	\$ 47.42
1000-14-171-43520	220590	GARLINGTON, LOHN & ROBINSON PLLP	13531	I12-009557	\$ 78.00
1000-64-621-45320	220591	GE CAPITAL	11431	I12-008634	\$ 975.00
1000-00-000-21421	220593	Grass Winds Veterinary Clinic	12707	I12-009528	\$ 15.00

# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-00-000-21400	220595	GREAT FALLS SYMPHONY ASSOC INC	299	I12-009419	\$ 35.97
1000-00-000-12400	220598	HAMAN BRUCE	12212	I12-009660	\$ 241.80
1000-00-000-12400	220603	HUGHES DONA	7994	I12-009662	\$ 77.95
1000-21-324-43320	220605	IACP INT'L ASSN OF CHIEFS OF POLICE	9116	I12-009384	\$ 467.50
1000-21-312-42290	220610	INTOXIMETERS INC	4552	I12-009378	\$ 149.00
1000-21-312-42290	220610	INTOXIMETERS INC	4552	I12-009378	\$ 44.45
1000-21-314-43630	220611	J & V RESTAURANT & FIRE SUPPLY	6109	I12-009293	\$ 264.60
1000-21-314-43630	220611	J & V RESTAURANT & FIRE SUPPLY	6109	I12-009293	\$ 156.00
1000-21-314-43630	220611	J & V RESTAURANT & FIRE SUPPLY	6109	I12-009293	\$ 84.00
1000-00-000-21422	220612	Janice Driver	12707	I12-009529	\$ 200.00
1000-64-633-42290	220615	JOHNSON MADISON LUMBER INC	9	I12-009726	\$ 5.50
1000-21-312-42240	220618	L N CURTIS & SONS	6093	I12-009527	\$ 92.00
1000-21-326-42240	220618	L N CURTIS & SONS	6093	I12-009527	\$ 276.00
1000-21-326-42240	220618	L N CURTIS & SONS	6093	I12-009527	\$ 17.09
1000-21-311-42290	220620	LEHRKINDS INC	6173	I12-009338	\$ 224.25
1000-00-000-21421	220621	Lewistown Veterinary Service	12707	I12-009700	\$ 12.00
1000-00-000-21422	220623	Linda Andrews	12707	I12-009530	\$ 200.00
1000-21-324-43790	220625	LOCKERBY BRYAN E	1124	I12-009297	\$ 25.05
1000-00-000-21422	220626	Loren Helmers	12707	I12-009702	\$ 200.00
1000-00-000-21421	220626	Loren Helmers	12707	I12-009702	\$ 3.00
1000-21-326-43790	220627	MAHLUM DOUG	12096	I12-009298	\$ 23.68
1000-21-314-42230	220628	MASCO JANITORIAL SUPPLY	198	I12-009291	\$ 3.60
1000-21-314-42230	220628	MASCO JANITORIAL SUPPLY	198	I12-009291	\$ -0.90
1000-21-314-42230	220628	MASCO JANITORIAL SUPPLY	198	I12-009291	\$ 32.00
1000-21-314-42230	220628	MASCO JANITORIAL SUPPLY	198	I12-009291	\$ -8.00
1000-21-314-42230	220628	MASCO JANITORIAL SUPPLY	198	I12-009291	\$ 14.64
1000-21-314-42230	220628	MASCO JANITORIAL SUPPLY	198	I12-009291	\$ -3.66
1000-21-314-42230	220628	MASCO JANITORIAL SUPPLY	198	I12-009291	\$ 22.00
1000-21-314-42230	220628	MASCO JANITORIAL SUPPLY	198	I12-009291	\$ -5.50
1000-21-314-42230	220628	MASCO JANITORIAL SUPPLY	198	I12-009291	\$ 5.18

# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-21-314-42230	220628	MASCO JANITORIAL SUPPLY	198	I12-009291	\$ 75.90
1000-21-315-42120	220629	MASTERCARD PROCESSING CENTER	8270	I12-009296	\$ 195.00
1000-21-314-43640	220629	MASTERCARD PROCESSING CENTER	8270	I12-009408	\$ 859.68
1000-11-091-43590	220629	MASTERCARD PROCESSING CENTER	8270	I12-009458	\$ 97.31
1000-21-322-43350	220629	MASTERCARD PROCESSING CENTER	8270	I12-009533	\$ 80.00
1000-21-322-43350	220629	MASTERCARD PROCESSING CENTER	8270	I12-009533	\$ 80.00
1000-21-324-43790	220630	MISSOULA CITY OF (POLICE DEPT)	4764	I12-009288	\$ 200.00
1000-21-315-43350	220631	MITCHELL JASON	10902	I12-009400	\$ 195.00
1000-21-324-43790	220632	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009268	\$ 380.00
1000-21-324-43790	220632	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009269	\$ 380.00
1000-21-324-43790	220632	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009274	\$ 380.00
1000-21-324-43790	220632	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009275	\$ 380.00
1000-64-633-43590	220635	MOSCH ELECTRIC MOTORS INC	118	I12-009276	\$ 20.00
1000-14-141-42290	220639	MWI VETERINARY SUPPLY CO	12981	I12-009531	\$ 27.11
1000-64-633-42290	220640	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009270	\$ 5.67
1000-64-633-42240	220641	NATIONAL LAUNDRY	388	I12-009271	\$ 7.74
1000-21-314-43590	220641	NATIONAL LAUNDRY	388	I12-009361	\$ 9.95
1000-21-314-43620	220641	NATIONAL LAUNDRY	388	I12-009380	\$ 130.57
1000-14-141-42350	220642	NCE CRAWFORD EMCOTEK	13039	I12-009704	\$ 283.25
1000-21-314-42390	220646	NORTHWEST PIPE FITTINGS INC	142	I12-009289	\$ 57.73
1000-21-314-42390	220646	NORTHWEST PIPE FITTINGS INC	142	I12-009290	\$ 110.25
1000-21-314-42390	220646	NORTHWEST PIPE FITTINGS INC	142	I12-009290	\$ 62.40
1000-21-311-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 590.88
1000-24-411-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 650.62
1000-64-633-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 160.00
1000-64-621-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 381.06
1000-21-323-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 12.89
1000-14-141-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 195.20

# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
1000-64-622-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 50.33
1000-64-633-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 184.23
1000-11-091-43590	220654	PENNY'S GOURMET TO GO	5784	I12-009460	\$ 275.00
1000-21-311-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009299	\$ 104.95
1000-21-315-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009300	\$ 67.45
1000-21-311-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009300	\$ 24.99
1000-21-311-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009300	\$ 104.97
1000-21-311-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009300	\$ 2.99
1000-21-311-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009300	\$ 20.40
1000-21-311-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009300	\$ 13.62
1000-21-311-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009300	\$ 44.28
1000-21-311-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009300	\$ 39.98
1000-21-311-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009300	\$ 48.48
1000-21-311-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009300	\$ -29.44
1000-21-311-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009302	\$ 379.90
1000-21-315-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009385	\$ 67.45
1000-21-315-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009385	\$ 90.72
1000-21-311-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009385	\$ 295.98
1000-21-315-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009385	\$ 198.99
1000-21-311-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009385	\$ 6.29
1000-21-315-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009399	\$ 259.99
1000-14-111-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009459	\$ 37.99
1000-14-114-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009459	\$ 37.99
1000-11-091-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009459	\$ 37.99
1000-21-315-42220	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009519	\$ 26.99
1000-14-141-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009668	\$ 27.86
1000-14-171-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009679	\$ 46.53
1000-14-171-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009680	\$ 17.99
1000-15-281-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009685	\$ 3.99
1000-14-141-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009703	\$ 12.65



# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
1000-00-000-21422	220671	Sharon Shipek	12707	I12-009674	\$ 100.00
1000-00-000-12400	220672	SHEETS CHARLES	3781	I12-009656	\$ 42.00
1000-00-000-21421	220674	SKYLINE VETERINARY CLINIC	87	I12-009671	\$ 15.00
1000-14-141-43590	220680	TEMP TRACK LLC	3182	I12-009524	\$ 393.60
1000-14-141-43590	220680	TEMP TRACK LLC	3182	I12-009525	\$ 426.40
1000-64-633-42410	220686	TOOL BOX INC	2886	I12-009273	\$ 22.00
1000-64-633-43415	220694	VERIZON WIRELESS	10858	I12-009391	\$ 125.37
1000-64-633-43415	220694	VERIZON WIRELESS	10858	I12-009392	\$ 125.37
1000-64-633-43415	220694	VERIZON WIRELESS	10858	I12-009396	\$ 125.37
1000-64-621-43415	220694	VERIZON WIRELESS	10858	I12-009398	\$ 135.97
1000-14-171-43350	220696	WASHINGTON STATE BAR ASSOCIATION	3702	I12-009678	\$ 480.00
1000-14-141-43590	220698	WESTSIDE ANIMAL CLINIC	3378	I12-009670	\$ 7.00
1000-00-000-21421	220699	WESTSIDE ANIMAL CLINIC	3378	I12-009695	\$ 15.00
-----					
7385-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	Fund(1000) Total I12-008782	\$155,364.41 \$ 5,000.00
7385-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008782	\$ 800.34
-----					
6010-31-513-42320	220429	ACE HARDWARE	4876	Fund(7385) Total I12-009054	\$5,800.34 \$ 21.98
6010-31-513-42320	220436	BEST OIL DISTRIBUTING	8163	I12-009173	\$ 550.00
6010-00-000-15110	220437	BIG R STORES (CSWW INC)	40	I12-009221	\$ 83.60
6010-31-513-42320	220438	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-009093	\$ 239.28
6010-31-513-42320	220438	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-009095	\$ 73.68
6010-31-513-42320	220438	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-009212	\$ 101.47
6010-31-513-42320	220438	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-009213	\$ 2,453.32
6010-31-513-42290	220440	BREEN OIL COMPANY	10408	I12-009172	\$ 21.90
6010-31-513-42320	220445	CITY MOTOR CO INC	267	I12-009007	\$ 46.03
6010-31-513-42320	220445	CITY MOTOR CO INC	267	I12-009088	\$ 36.56
6010-31-513-42320	220445	CITY MOTOR CO INC	267	I12-009090	\$ 123.85
6010-31-513-42320	220454	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009055	\$ 9.69
6010-31-513-42320	220454	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009056	\$ 64.84

# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6010-31-513-42320	220454	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009057	\$ -40.07
6010-31-513-42320	220454	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009058	\$ 306.99
6010-31-513-42320	220454	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009059	\$ -306.99
6010-31-513-42320	220454	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009097	\$ 37.48
6010-31-513-42320	220454	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009098	\$ 254.85
6010-31-513-42320	220454	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009099	\$ 87.48
6010-31-513-42320	220454	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009101	\$ 10.29
6010-31-513-42320	220454	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009128	\$ 114.95
6010-00-000-15110	220454	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009229	\$ 176.28
6010-00-000-15110	220456	DUBOIS CHEMICALS INC	13706	I12-009223	\$ 189.28
6010-31-513-43640	220457	ELECTRIC CITY BRAKE	134	I12-009053	\$ 59.95
6010-31-513-42290	220460	FASTENAL COMPANY	7664	I12-009214	\$ 66.03
6010-31-513-42320	220462	FLEET SUPPLY COMPANY	64	I12-009130	\$ 0.94
6010-31-513-42320	220462	FLEET SUPPLY COMPANY	64	I12-009131	\$ 16.42
6010-31-513-42320	220471	HUGHES FIRE EQUIPMENT INC	6714	I12-009216	\$ 426.42
6010-31-513-42320	220472	I STATE TRUCK CENTER INC	11353	I12-009063	\$ 46.00
6010-31-513-43640	220472	I STATE TRUCK CENTER INC	11353	I12-009064	\$ 162.26
6010-31-513-42320	220472	I STATE TRUCK CENTER INC	11353	I12-009103	\$ 1,060.09
6010-31-513-43640	220472	I STATE TRUCK CENTER INC	11353	I12-009103	\$ 1,285.00
6010-31-513-42320	220472	I STATE TRUCK CENTER INC	11353	I12-009132	\$ 22.98
6010-31-513-42320	220472	I STATE TRUCK CENTER INC	11353	I12-009133	\$ 144.95
6010-31-513-42320	220472	I STATE TRUCK CENTER INC	11353	I12-009217	\$ 4.60
6010-31-513-42320	220472	I STATE TRUCK CENTER INC	11353	I12-009218	\$ 82.52
6010-31-513-42320	220472	I STATE TRUCK CENTER INC	11353	I12-009219	\$ 106.43
6010-31-513-42320	220480	KOIS BROTHERS EQUIPMENT CO	643	I12-009060	\$ 82.72
6010-00-000-15110	220480	KOIS BROTHERS EQUIPMENT CO	643	I12-009222	\$ 376.91
6010-00-000-15110	220480	KOIS BROTHERS EQUIPMENT CO	643	I12-009226	\$ 117.40
6010-00-000-15110	220480	KOIS BROTHERS EQUIPMENT CO	643	I12-009227	\$ 214.34
6010-31-513-42320	220483	LITHIA OF GREAT FALLS INC	11378	I12-009091	\$ 59.06
6010-31-513-42320	220487	MASTERCARD PROCESSING CENTER	8270	I12-009107	\$ 72.62

# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6010-31-513-42320	220488	MOODIE IMPLEMENT	8656	I12-009065	\$ 496.62
6010-31-513-42320	220488	MOODIE IMPLEMENT	8656	I12-009134	\$ 22.63
6010-31-513-42320	220488	MOODIE IMPLEMENT	8656	I12-009135	\$ 52.78
6010-31-513-42320	220488	MOODIE IMPLEMENT	8656	I12-009174	\$ 65.50
6010-31-513-42320	220488	MOODIE IMPLEMENT	8656	I12-009220	\$ 3.38
6010-31-513-42320	220490	MOTOR POWER GREAT FALLS INC	9731	I12-009231	\$ 4.69
6010-31-513-42320	220490	MOTOR POWER GREAT FALLS INC	9731	I12-009234	\$ 20.28
6010-31-513-42320	220494	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009050	\$ 10.97
6010-31-513-42320	220494	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009051	\$ 24.34
6010-31-513-42320	220494	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009126	\$ 13.80
6010-31-513-42290	220494	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009127	\$ 45.19
6010-00-000-15110	220494	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009224	\$ 7.34
6010-00-000-15110	220494	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009225	\$ 678.03
6010-31-513-42320	220495	NATIONAL COATINGS & SUPPLIES	13264	I12-009236	\$ 27.95
6010-31-513-45390	220496	NATIONAL LAUNDRY	388	I12-009171	\$ 75.19
6010-31-513-45390	220496	NATIONAL LAUNDRY	388	I12-009210	\$ 34.80
6010-31-513-43640	220501	ODEGARD'S BODY SHOP	13347	I12-009209	\$ 561.00
6010-31-513-42320	220502	OREILLY AUTO PARTS	12052	I12-009211	\$ 8.18
6010-31-513-42320	220503	PACIFIC STEEL	22	I12-009066	\$ 10.44
6010-31-513-42320	220503	PACIFIC STEEL	22	I12-009067	\$ 37.58
6010-31-513-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009083	\$ 6.83
6010-31-513-42320	220509	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-009136	\$ 1,938.55
6010-31-513-42320	220509	ROCKY MOUNTAIN TRUCK SERVICE INC	9846	I12-009137	\$ -76.72
6010-31-513-42320	220510	SAFETY VISION INC	6319	I12-009138	\$ 661.11
6010-31-513-42320	220511	SEWER EQUIPMENT CO OF AMERICA	4087	I12-009068	\$ 402.61
6010-31-513-42320	220512	SIX ROBBLEES INC	21	I12-009237	\$ 23.26
6010-31-513-42410	220513	SNAP-ON INDUSTRIAL	13695	I12-009108	\$ 382.50
6010-31-513-42410	220513	SNAP-ON INDUSTRIAL	13695	I12-009109	\$ 96.73
6010-31-513-42320	220514	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-009176	\$ 8.85
6010-31-513-42320	220515	SUPERIOR TIRE INC	10829	I12-009069	\$ 443.52

# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6010-31-513-42320	220515	SUPERIOR TIRE INC	10829	I12-009105	\$ 416.26
6010-31-513-43640	220515	SUPERIOR TIRE INC	10829	I12-009106	\$ 156.50
6010-31-513-42320	220515	SUPERIOR TIRE INC	10829	I12-009177	\$ 93.50
6010-31-513-42320	220517	TITAN MACHINERY INC	75	I12-009070	\$ 541.14
6010-31-513-42320	220517	TITAN MACHINERY INC	75	I12-009139	\$ 812.30
6010-31-513-42320	220517	TITAN MACHINERY INC	75	I12-009178	\$ 41.10
6010-31-513-42320	220518	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-008892	\$ 6.35
6010-31-513-42320	220518	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-009140	\$ 285.90
6010-31-513-42320	220518	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-009179	\$ 408.33
6010-00-000-15110	220518	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-009228	\$ 121.66
6010-31-513-42320	220518	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-009239	\$ 24.40
6010-31-513-42410	220519	TOOL BOX INC	2886	I12-009052	\$ 54.76
6010-31-513-42320	220520	TRACTOR & EQUIPMENT CO	69	I12-009141	\$ 20.00
6010-31-513-42320	220521	TRI STATE TRUCK & EQUIPMENT INC	266	I12-009142	\$ 100.19
6010-31-513-42320	220524	UNITED PARCEL SERVICE INC	6169	I12-009242	\$ 26.05
6010-31-513-42320	220539	Bandit Industries, Inc	12649	I12-009434	\$ 132.33
6010-31-513-42290	220543	BIG R STORES (CSWW INC)	40	I12-009499	\$ 100.02
6010-31-513-42320	220545	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-009435	\$ 29.20
6010-31-513-42320	220545	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-009436	\$ 287.64
6010-31-513-42320	220545	BIG SKY HYDRAULICS & MACHINING INC	11168	I12-009500	\$ 44.71
6010-31-513-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009488	\$ 101.78
6010-31-513-42320	220564	CITY MOTOR CO INC	267	I12-009430	\$ 2,450.00
6010-31-513-42320	220564	CITY MOTOR CO INC	267	I12-009431	\$ -700.00
6010-00-000-15110	220578	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009425	\$ -19.49
6010-00-000-15110	220578	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009426	\$ 29.94
6010-31-513-42320	220578	DIRECT AUTOMOTIVE DISTRIBUTING	13156	I12-009501	\$ 33.49
6010-31-513-42320	220587	FLEET SUPPLY COMPANY	64	I12-009437	\$ 5.69
6010-31-513-43210	220596	GREAT FALLS TRIBUNE	77	I12-009381	\$ 21.20
6010-00-000-15110	220602	HOLTZ INDUSTRIES INC	10770	I12-009582	\$ 193.95
6010-31-513-42320	220604	I STATE TRUCK CENTER INC	11353	I12-009502	\$ 295.20

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6010-31-513-42320	220604	I STATE TRUCK CENTER INC	11353	I12-009503	\$ 6.49
6010-31-513-42320	220604	I STATE TRUCK CENTER INC	11353	I12-009505	\$ 108.00
6010-00-000-15110	220604	I STATE TRUCK CENTER INC	11353	I12-009583	\$ 149.90
6010-31-513-43640	220614	JERRYS RADIATOR SERVICE INC	7	I12-009432	\$ 95.00
6010-31-513-42320	220634	MOODIE IMPLEMENT	8656	I12-009615	\$ 291.21
6010-31-513-42320	220634	MOODIE IMPLEMENT	8656	I12-009616	\$ 65.50
6010-00-000-15110	220636	MOTOR POWER GREAT FALLS INC	9731	I12-009581	\$ 8.31
6010-00-000-15110	220640	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009424	\$ 674.65
6010-31-513-42320	220640	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009433	\$ -39.75
6010-31-513-42320	220640	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009498	\$ 13.10
6010-31-513-45390	220641	NATIONAL LAUNDRY	388	I12-009609	\$ 85.57
6010-31-513-45390	220641	NATIONAL LAUNDRY	388	I12-009642	\$ 47.78
6010-31-513-42320	220650	OHIO CALIBRATION LABORATORIES	13703	I12-009507	\$ 628.00
6010-31-513-42320	220652	OREILLY AUTO PARTS	12052	I12-009428	\$ -9.17
6010-31-513-42290	220652	OREILLY AUTO PARTS	12052	I12-009428	\$ 19.47
6010-31-513-42290	220652	OREILLY AUTO PARTS	12052	I12-009429	\$ 38.50
6010-00-000-15110	220652	OREILLY AUTO PARTS	12052	I12-009584	\$ 342.86
6010-31-513-42320	220652	OREILLY AUTO PARTS	12052	I12-009610	\$ 231.67
6010-31-513-42320	220653	PACIFIC STEEL	22	I12-009438	\$ 41.70
6010-31-513-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009487	\$ 6.68
6010-31-513-42320	220660	PROBUILD	25	I12-009508	\$ 116.49
6010-31-513-42320	220675	SMITH EQUIPMENT CO	2317	I12-009613	\$ 178.20
6010-31-513-43640	220679	SUPERIOR TIRE INC	10829	I12-009510	\$ 24.50
6010-00-000-15110	220684	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-009585	\$ 140.55
6010-00-000-15110	220684	TNT SPRINGS INC / TNT TRUCK PARTS	12089	I12-009587	\$ 126.31
6010-31-513-42320	220687	TRI STATE TRUCK & EQUIPMENT INC	266	I12-009439	\$ 273.90
6010-31-513-42320	220692	VALLEY MOTOR SUPPLY CO INC	71	I12-009612	\$ 19.52
				-----	
2419-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009112	Fund(6010) Total\$24,951.35 \$ 60,004.49
2419-10-051-43420	220500	NORTHWESTERN ENERGY	82	I12-009163	\$ 197.78

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6080-71-761-43630	220482	LIGGETT CONSTRUCTION	3764	I12-009182	\$ 1,610.00
6080-71-761-43420	220500	NORTHWESTERN ENERGY	82	I12-009111	\$ 85.01
6080-71-761-43415	220525	VERIZON WIRELESS	10858	I12-009240	\$ 22.64
6080-71-761-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 2,322.87
6080-71-761-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 41.26
-----					
5310-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-008787	\$ 271,000.00
5310-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008787	\$ 139,140.00
5310-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-008789	\$ 7,000.00
5310-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008789	\$ 2,458.75
5310-31-565-42390	220459	FAGENSTROM CO (THE)	731	I12-009073	\$ 175.00
5310-31-564-43790	220476	JACOBSON MIKE	429	I12-009265	\$ 91.80
5310-31-565-49310	220492	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-009351	\$ 2,793.00
5310-31-565-42390	220497	NORMONT EQUIPMENT CO	15	I12-009089	\$ 587.50
5310-31-565-42390	220499	NORTHWEST PIPE FITTINGS INC	142	I12-009092	\$ 298.40
5310-31-565-49310	220505	PLANNED & ENGINEERED CONSTRUCTION I	4958	I12-009349	\$ 276,507.00
5310-31-564-49325	220600	HDR ENGINEERING INC	10970	I12-009451	\$ 26,760.54
5310-31-565-49310	220638	MT DEPT OF REVENUE 1% WITHHOLDING	136	I12-009448	\$ 353.64
5310-31-565-49310	220657	PLANNED & ENGINEERED CONSTRUCTION I	4958	I12-009446	\$ 35,010.11
5310-31-565-42350	220682	THE BLIND GUY OF GREAT FALLS	13709	I12-009468	\$ 300.00
5310-31-564-43590	220693	VEOLIA WATER NORTH AMERICA	11147	I12-009603	\$ 11,423.00
5310-31-564-43590	220693	VEOLIA WATER NORTH AMERICA	11147	I12-009603	\$ 178,300.11
5310-31-564-43590	220693	VEOLIA WATER NORTH AMERICA	11147	I12-009603	\$ 48,131.42
5310-31-564-49410	220693	VEOLIA WATER NORTH AMERICA	11147	I12-009603	\$ 12,500.00
5310-31-564-43590	220693	VEOLIA WATER NORTH AMERICA	11147	I12-009603	\$ 8,847.89
5310-31-564-43590	220693	VEOLIA WATER NORTH AMERICA	11147	I12-009603	\$ -831.36
5310-31-564-43590	220693	VEOLIA WATER NORTH AMERICA	11147	I12-009603	\$ -78,431.00
5310-31-564-43590	220693	VEOLIA WATER NORTH AMERICA	11147	I12-009603	\$ -4,774.00

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
				-----	
				Fund(5310) Total\$937,641.80	
5710-10-031-46140	0	1ST INTERSTATE BANK	13700	I12-008869	\$ 49,308.59
5710-10-031-46240	0	1ST INTERSTATE BANK	13700	I12-008869	\$ 23,526.53
5710-32-195-43790	220455	DOYON GREGORY T	12958	I12-009266	\$ 244.20
5710-32-195-43790	220487	MASTERCARD PROCESSING CENTER	8270	I12-009170	\$ 132.10
5710-00-000-12202	220565	CITY OF GREAT FALLS	1679	I12-009831	\$ 1,598.50
				-----	
				Fund(5710) Total\$74,809.92	
5711-64-673-42350	220437	BIG R STORES (CSWW INC)	40	I12-009204	\$ 9.99
5711-64-675-43410	220444	CENTURYLINK - QWEST CORPORATION	81	I12-009166	\$ 32.82
5711-64-671-43340	220463	FLEMING GRAPHICS	463	I12-009119	\$ 72.00
5711-64-673-42350	220477	JOHNSON MADISON LUMBER INC	9	I12-009202	\$ 3.45
5711-64-673-42350	220477	JOHNSON MADISON LUMBER INC	9	I12-009203	\$ 17.15
5711-64-671-43590	220479	KENCO ENTERPRISES INC	7497	I12-009201	\$ 24.00
5711-64-673-42330	220486	MARVS MOTOR SHOP	13383	I12-009205	\$ 386.50
5711-64-673-42330	220486	MARVS MOTOR SHOP	13383	I12-009207	\$ 314.50
5711-64-673-42350	220499	NORTHWEST PIPE FITTINGS INC	142	I12-009190	\$ 519.24
5711-64-673-42330	220499	NORTHWEST PIPE FITTINGS INC	142	I12-009192	\$ 17.17
5711-00-000-10320	220528	Change Fund/Park & Rec. Dept	12646	I12-009475	\$ 1,200.00
5711-64-673-42330	220646	NORTHWEST PIPE FITTINGS INC	142	I12-009281	\$ 28.36
5711-64-673-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 411.75
5711-64-671-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 19.00
5711-64-673-43415	220694	VERIZON WIRELESS	10858	I12-009398	\$ 27.83
				-----	
				Fund(5711) Total\$3,083.76	
2312-14-195-43590	220446	COMMUNITY DEVELOPMENT SERVICE OF MT	12496	I12-009114	\$ 240.00
				-----	
				Fund(2312) Total\$240.00	
5210-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-008783	\$ 75,000.00
5210-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008783	\$ 34,340.00
5210-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-008784	\$ 76,000.00
5210-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008784	\$ 67,162.50

# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
5210-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-008786	\$ 7,000.00
5210-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008786	\$ 2,677.50
5210-31-555-49325	220430	ADVANCED ENGINEERING &	13432	I12-009153	\$ 4,396.08
5210-31-553-43350	220431	AMERICAN WATER WORKS ASSOC	200	I12-009154	\$ 165.00
5210-31-555-42390	220437	BIG R STORES (CSWW INC)	40	I12-009157	\$ 5.94
5210-31-555-42390	220437	BIG R STORES (CSWW INC)	40	I12-009158	\$ 15.46
5210-31-555-42290	220437	BIG R STORES (CSWW INC)	40	I12-009159	\$ 89.94
5210-31-556-42370	220451	DANA KEPNER COMPANY INC BILLINGS	4982	I12-009071	\$ 325.00
5210-31-556-42370	220451	DANA KEPNER COMPANY INC BILLINGS	4982	I12-009072	\$ 267.00
5210-31-556-42290	220460	FASTENAL COMPANY	7664	I12-009074	\$ 19.94
5210-31-556-42290	220461	FASTENERS INC	62	I12-009075	\$ 247.16
5210-31-556-42290	220462	FLEET SUPPLY COMPANY	64	I12-009076	\$ 39.60
5210-31-556-42290	220462	FLEET SUPPLY COMPANY	64	I12-009077	\$ 19.81
5210-31-556-42360	220469	HD SUPPLY WATERWORKS LTD	10091	I12-009078	\$ 805.14
5210-31-556-42290	220473	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-009079	\$ 30.05
5210-31-556-42350	220491	MT DEPT OF LABOR & INDUSTRY	7319	I12-009086	\$ 31.00
5210-31-556-42390	220497	NORMONT EQUIPMENT CO	15	I12-009089	\$ 587.50
5210-31-556-42290	220499	NORTHWEST PIPE FITTINGS INC	142	I12-009094	\$ 16.46
5210-31-556-42370	220499	NORTHWEST PIPE FITTINGS INC	142	I12-009096	\$ 17.96
5210-31-556-43210	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009102	\$ 8.70
5210-31-556-42290	220507	PROBUILD	25	I12-009104	\$ 38.99
5210-00-000-21482	220527	BAERS CONSTRUCTION	11196	I12-004679	\$ 1,500.00
5210-31-555-43690	220551	BUG DOCTOR	10435	I12-009161	\$ 50.00
5210-31-556-43560	220567	COMMUNITY HEALTH CARE CENTER	7277	I12-009620	\$ 66.00
5210-31-555-42330	220570	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009162	\$ 100.98
5210-31-555-42290	220570	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009447	\$ 74.79
5210-31-555-42290	220570	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009449	\$ 9.50
5210-31-555-42350	220570	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009450	\$ 19.13
5210-31-555-42330	220571	CRESCENT ELECTRIC SUPPLY CO	405	I12-009453	\$ 67.83
5210-31-555-42290	220571	CRESCENT ELECTRIC SUPPLY CO	405	I12-009461	\$ 25.35



# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
5210-31-556-49610	220572	DANA KEPNER COMPANY INC BILLINGS	4982	I12-009623	\$ 860.00
5210-00-000-21430	220580	ELLIOTT FINANCIAL SOLUTION	1679	I12-009490	\$ 26.55
5210-31-553-43590	220581	ENERGY LABORATORIES INC	813	I12-009454	\$ 97.00
5210-31-553-43590	220581	ENERGY LABORATORIES INC	813	I12-009462	\$ 82.00
5210-31-553-43590	220581	ENERGY LABORATORIES INC	813	I12-009463	\$ 82.00
5210-31-553-43590	220581	ENERGY LABORATORIES INC	813	I12-009464	\$ 97.00
5210-31-553-43590	220581	ENERGY LABORATORIES INC	813	I12-009465	\$ 172.00
5210-31-553-43590	220581	ENERGY LABORATORIES INC	813	I12-009466	\$ 97.00
5210-31-555-42390	220585	FASTENAL COMPANY	7664	I12-009469	\$ 17.96
5210-31-556-42290	220585	FASTENAL COMPANY	7664	I12-009625	\$ 17.92
5210-31-555-42410	220586	FASTENERS INC	62	I12-009471	\$ 4.14
5210-31-555-42390	220586	FASTENERS INC	62	I12-009474	\$ 196.99
5210-31-555-42410	220586	FASTENERS INC	62	I12-009476	\$ 91.38
5210-31-555-42290	220586	FASTENERS INC	62	I12-009558	\$ 160.63
5210-31-555-42290	220586	FASTENERS INC	62	I12-009559	\$ -25.93
5210-31-555-42330	220587	FLEET SUPPLY COMPANY	64	I12-009478	\$ 16.94
5210-31-555-42290	220587	FLEET SUPPLY COMPANY	64	I12-009480	\$ 117.84
5210-31-555-42330	220592	GLACIER STATE ELECTRIC SUPPLY	67	I12-009482	\$ 137.50
5210-31-556-42290	220592	GLACIER STATE ELECTRIC SUPPLY	67	I12-009638	\$ 54.00
5210-31-556-42290	220594	GREAT FALLS PAPER & SUPPLY CO	549	I12-009639	\$ 29.73
5210-31-556-42290	220594	GREAT FALLS PAPER & SUPPLY CO	549	I12-009640	\$ 150.04
5210-31-555-42330	220597	HACH CHEMICAL CO	126	I12-009483	\$ 58.95
5210-31-555-42290	220606	IBS INC	9419	I12-009485	\$ 152.36
5210-31-555-42290	220606	IBS INC	9419	I12-009495	\$ 476.64
5210-31-555-42290	220608	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-009497	\$ 25.65
5210-31-556-42290	220608	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-009641	\$ 90.74
5210-31-555-43690	220616	KENCO ENTERPRISES INC	7497	I12-009504	\$ 41.50
5210-31-555-43690	220616	KENCO ENTERPRISES INC	7497	I12-009506	\$ 41.50
5210-31-555-43690	220616	KENCO ENTERPRISES INC	7497	I12-009509	\$ 41.50
5210-31-555-43690	220616	KENCO ENTERPRISES INC	7497	I12-009512	\$ 41.50

# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
5210-31-555-43690	220616	KENCO ENTERPRISES INC	7497	I12-009516	\$ 24.00
5210-31-555-43690	220616	KENCO ENTERPRISES INC	7497	I12-009518	\$ 316.50
5210-31-555-42390	220635	MOSCH ELECTRIC MOTORS INC	118	I12-009521	\$ 15.97
5210-31-555-42290	220637	MOUNTAIN VIEW CO-OP	972	I12-009523	\$ 34.38
5210-31-555-42290	220641	NATIONAL LAUNDRY	388	I12-009537	\$ 117.36
5210-31-555-42390	220646	NORTHWEST PIPE FITTINGS INC	142	I12-009541	\$ 44.50
5210-31-555-42290	220646	NORTHWEST PIPE FITTINGS INC	142	I12-009544	\$ 27.55
5210-31-555-42290	220646	NORTHWEST PIPE FITTINGS INC	142	I12-009545	\$ 11.06
5210-31-555-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 8,286.57
5210-31-555-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 69.42
5210-31-555-43690	220649	OFFICE CENTER INC (THE)	2499	I12-009596	\$ 50.00
5210-31-556-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009618	\$ 19.42
5210-31-555-42290	220658	POWER PRO EQUIPMENT CO	8197	I12-009549	\$ 34.50
5210-31-555-42390	220660	PROBUILD	25	I12-009560	\$ 23.98
5210-31-556-42290	220660	PROBUILD	25	I12-009644	\$ 5.04
5210-31-556-42290	220660	PROBUILD	25	I12-009645	\$ 11.95
5210-31-556-42260	220663	PUBLIC DRUG CO INC	26	I12-009617	\$ 8.34
5210-31-555-43690	220664	RAILROAD MANAGEMENT CO III LLC	12579	I12-009578	\$ 120.79
5210-31-556-43690	220670	SENSUS METERING SYSTEMS	3069	I12-009646	\$ 152.25
5210-31-555-43110	220673	SHIP-IT	137	I12-009579	\$ 290.78
5210-31-555-42390	220675	SMITH EQUIPMENT CO	2317	I12-009580	\$ 32.50
5210-31-555-42330	220675	SMITH EQUIPMENT CO	2317	I12-009586	\$ 98.25
5210-31-555-42330	220675	SMITH EQUIPMENT CO	2317	I12-009588	\$ 68.50
5210-31-555-42290	220675	SMITH EQUIPMENT CO	2317	I12-009588	\$ 23.75
5210-31-555-42390	220677	STEEL ETC	9522	I12-009590	\$ 71.60
5210-31-555-42390	220677	STEEL ETC	9522	I12-009592	\$ 30.60
5210-31-555-42410	220678	SULLIVANS COMPUTERS & ELECTRONICS	39	I12-009593	\$ 5.00
5210-31-555-42220	220681	THATCHER COMPANY OF MONTANA	2003	I12-009594	\$ 4,122.80
5210-31-555-42220	220681	THATCHER COMPANY OF MONTANA	2003	I12-009595	\$ 4,248.22
5210-31-556-42350	220682	THE BLIND GUY OF GREAT FALLS	13709	I12-009468	\$ 460.00

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5210-31-555-42390	220683	THERMAL SUPPLY INC	35	I12-009598	\$ 81.00
5210-31-555-42410	220686	TOOL BOX INC	2886	I12-009599	\$ 79.05
5210-31-555-42410	220686	TOOL BOX INC	2886	I12-009602	\$ 58.43
5210-31-556-43412	220690	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-009648	\$ 428.28
5210-31-556-43412	220690	UTILITIES UNDERGROUND LOCATION CTR	3566	I12-009648	\$ -85.84
5210-31-556-43690	220691	UTILITY SPECIALTIES INC	5992	I12-009647	\$ 238.35
5210-31-555-43690	220697	WATERJET EXTREME TECHNOLOGIES	13584	I12-009607	\$ 65.00
-----					
2320-71-761-43420	220500	NORTHWESTERN ENERGY	82	Fund(5210) Total I12-009111	\$294,363.19 \$ 506.18
-----					
Fund(2320) Total					\$506.18
5010-64-653-42190	220433	ATLAS PEN & PENCIL CORPORATION	4919	I12-009193	\$ 146.88
5010-64-651-42190	220433	ATLAS PEN & PENCIL CORPORATION	4919	I12-009193	\$ 146.88
5010-64-653-42190	220433	ATLAS PEN & PENCIL CORPORATION	4919	I12-009193	\$ 17.00
5010-64-651-42190	220433	ATLAS PEN & PENCIL CORPORATION	4919	I12-009193	\$ 17.00
5010-64-654-42290	220437	BIG R STORES (CSWW INC)	40	I12-009198	\$ 173.26
5010-64-652-42290	220437	BIG R STORES (CSWW INC)	40	I12-009206	\$ 979.70
5010-64-652-42290	220437	BIG R STORES (CSWW INC)	40	I12-009208	\$ 27.93
5010-64-653-43210	220463	FLEMING GRAPHICS	463	I12-009119	\$ 36.00
5010-64-651-43210	220463	FLEMING GRAPHICS	463	I12-009119	\$ 36.00
5010-64-654-42290	220465	GREAT FALLS SAND & GRAVEL INC	99	I12-009194	\$ 112.80
5010-64-651-42330	220494	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009189	\$ 95.76
5010-64-653-42330	220494	NAPA AUTO PARTS OF GREAT FALLS	68	I12-009191	\$ 143.64
5010-64-651-42350	220499	NORTHWEST PIPE FITTINGS INC	142	I12-009183	\$ 73.24
5010-64-652-43420	220500	NORTHWESTERN ENERGY	82	I12-009111	\$ 7.30
5010-64-653-42330	220516	TIRE FACTORY	9864	I12-009185	\$ 15.00
5010-64-653-42330	220516	TIRE FACTORY	9864	I12-009186	\$ 15.00
5010-64-653-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009414	\$ 219.36
5010-64-651-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009421	\$ 192.82
5010-64-654-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 0.00
5010-64-652-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 20.57

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5010-64-654-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 49.73
5010-64-652-43415	220694	VERIZON WIRELESS	10858	I12-009398	\$ 45.46
5010-64-654-43415	220694	VERIZON WIRELESS	10858	I12-009398	\$ 45.28
5010-64-651-43415	220694	VERIZON WIRELESS	10858	I12-009398	\$ 36.56
5010-64-653-43415	220694	VERIZON WIRELESS	10858	I12-009398	\$ 36.55
-----					
				Fund(5010) Total	\$2,689.72
7375-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-008778	\$ 6,000.00
7375-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008778	\$ 6,077.50
7375-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-008779	\$ 2,000.00
7375-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008779	\$ 2,718.75
7375-10-031-46110	0	US BANK NATIONAL ASSOCIATION	13539	I12-008780	\$ 7,000.00
7375-10-031-46210	0	US BANK NATIONAL ASSOCIATION	13539	I12-008780	\$ 1,950.00
-----					
				Fund(7375) Total	\$25,746.25
2520-31-531-42390	220453	DICKMAN EXCAVATION	870	I12-009382	\$ 1,404.06
2520-31-536-42290	220473	INDUSTRIAL TOWEL & COVER SUPPLY CO	104	I12-009366	\$ 12.19
2520-31-531-43420	220500	NORTHWESTERN ENERGY	82	I12-009111	\$ 409.27
2520-31-531-43420	220500	NORTHWESTERN ENERGY	82	I12-009123	\$ 66.99
2520-31-536-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009083	\$ 3.42
2520-31-531-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009083	\$ 3.42
2520-31-531-42390	220523	UNITED MATERIALS OF GREAT FALLS INC	121	I12-009080	\$ 2,303.91
2520-31-536-42430	220530	ACE HARDWARE	4876	I12-009369	\$ 20.19
2520-31-536-42410	220543	BIG R STORES (CSWW INC)	40	I12-009368	\$ 47.66
2520-31-536-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009365	\$ 46.20
2520-31-536-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009488	\$ 50.89
2520-31-531-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009488	\$ 50.89
2520-31-536-42290	220585	FASTENAL COMPANY	7664	I12-009375	\$ 12.13
2520-31-531-42290	220615	JOHNSON MADISON LUMBER INC	9	I12-009292	\$ 15.98
2520-31-531-42390	220629	MASTERCARD PROCESSING CENTER	8270	I12-009379	\$ 872.81
2520-31-536-43620	220646	NORTHWEST PIPE FITTINGS INC	142	I12-009370	\$ 259.55
2520-31-536-43620	220646	NORTHWEST PIPE FITTINGS INC	142	I12-009372	\$ 60.48

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
2520-31-531-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 49.64
2520-31-536-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 289.45
2520-31-531-49325	220648	NTL ENGINEERING & GEOSCIENCE	3546	I12-009494	\$ 11,095.13
2520-31-536-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009487	\$ 3.34
2520-31-531-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009487	\$ 3.34
2520-31-536-43620	220660	PROBUILD	25	I12-009374	\$ 13.85
					-----
2442-10-051-43420	220500	NORTHWESTERN ENERGY	82	Fund(2520) Total I12-009163	\$17,094.79 \$ 31.67
					-----
2394-71-728-43415	220525	VERIZON WIRELESS	10858	Fund(2442) Total I12-009240	\$31.67 \$ 300.41
2394-71-728-43415	220525	VERIZON WIRELESS	10858	I12-009244	\$ 245.89
					-----
6070-31-521-43630	220496	NATIONAL LAUNDRY	388	Fund(2394) Total I12-009210	\$546.30 \$ 5.17
6070-31-521-42290	220530	ACE HARDWARE	4876	I12-009346	\$ 29.45
6070-31-521-42290	220530	ACE HARDWARE	4876	I12-009347	\$ 5.78
6070-31-521-42290	220530	ACE HARDWARE	4876	I12-009489	\$ 31.99
6070-31-521-43412	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009535	\$ 43.20
6070-31-521-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009540	\$ 157.47
6070-31-521-42290	220566	COLUMBIA PAINT & COATINGS	50	I12-009294	\$ 26.59
6070-31-521-43630	220573	DAVIS BUSINESS MACHINES	293	I12-009345	\$ 43.12
6070-31-521-42290	220615	JOHNSON MADISON LUMBER INC	9	I12-009344	\$ 52.89
6070-31-521-42290	220615	JOHNSON MADISON LUMBER INC	9	I12-009655	\$ 22.95
6070-31-521-43630	220641	NATIONAL LAUNDRY	388	I12-009642	\$ 18.73
6070-31-521-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009339	\$ 112.03
6070-31-521-42290	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009341	\$ 299.99
					-----
6075-31-511-43590	220479	KENCO ENTERPRISES INC	7497	Fund(6070) Total I12-009081	\$849.36 \$ 29.00
6075-31-511-43590	220479	KENCO ENTERPRISES INC	7497	I12-009084	\$ 29.00
6075-31-511-43590	220479	KENCO ENTERPRISES INC	7497	I12-009085	\$ 29.00
6075-31-511-43690	220489	MOSCH ELECTRIC MOTORS INC	118	I12-009087	\$ 103.67

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
6075-31-511-43420	220500	NORTHWESTERN ENERGY	82	I12-009111	\$ 381.51
6075-31-511-42190	220504	PICKWICK'S OFFICE WORKS INC	367	I12-009100	\$ 9.98
6075-31-511-42210	220570	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009611	\$ 25.80
6075-31-511-42210	220587	FLEET SUPPLY COMPANY	64	I12-009470	\$ 5.56
6075-31-511-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 928.96
6075-31-511-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 12.24
6075-31-511-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009467	\$ 66.83
-----					
5720-21-313-43420	220500	NORTHWESTERN ENERGY	82	I12-009111	\$ 2.11
					Fund(6075) Total\$1,621.55
5720-21-313-43417	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009348	\$ 51.89
5720-21-313-43417	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009354	\$ 43.20
5720-21-313-43417	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009356	\$ 31.58
5720-21-313-43417	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009358	\$ 86.40
5720-21-313-43417	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009360	\$ 5,730.20
5720-21-313-43630	220573	DAVIS BUSINESS MACHINES	293	I12-009397	\$ 58.73
5720-21-313-43630	220628	MASCO JANITORIAL SUPPLY	198	I12-009291	\$ 33.81
5720-21-313-43790	220632	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009342	\$ 420.00
5720-21-313-43790	220632	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009342	\$ 20.00
5720-21-313-43790	220632	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009342	\$ 44.00
5720-21-313-43790	220632	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009343	\$ 420.00
5720-21-313-43790	220632	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009343	\$ 20.00
5720-21-313-43790	220632	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009343	\$ 44.00
5720-21-313-43790	220632	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009376	\$ 420.00
5720-21-313-43790	220632	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009376	\$ 20.00
5720-21-313-43790	220632	MONTANA LAW ENFORCEMENT ACADEMY	1972	I12-009376	\$ 44.00

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5720-21-313-43590	220644	NEW WORLD SYSTEMS CORPORATION	7183	I12-009536	\$ 1,197.78
5720-21-313-43590	220644	NEW WORLD SYSTEMS CORPORATION	7183	I12-009539	\$ 560.00
5720-21-313-43590	220644	NEW WORLD SYSTEMS CORPORATION	7183	I12-009543	\$ 1,756.92
5720-21-313-43590	220644	NEW WORLD SYSTEMS CORPORATION	7183	I12-009546	\$ 2,240.00
5720-21-313-43590	220644	NEW WORLD SYSTEMS CORPORATION	7183	I12-009548	\$ 3,209.86
5720-21-313-43590	220644	NEW WORLD SYSTEMS CORPORATION	7183	I12-009551	\$ 1,730.80
5720-21-313-43590	220644	NEW WORLD SYSTEMS CORPORATION	7183	I12-009552	\$ 560.00
5720-21-313-43590	220644	NEW WORLD SYSTEMS CORPORATION	7183	I12-009554	\$ 2,215.24
5720-21-313-43590	220644	NEW WORLD SYSTEMS CORPORATION	7183	I12-009555	\$ 560.00
5720-21-313-43590	220644	NEW WORLD SYSTEMS CORPORATION	7183	I12-009556	\$ 1,972.74
5720-21-313-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 147.72
					-----
					Fund(5720) Total\$23,640.98
5725-71-725-43410	220444	CENTURYLINK - QWEST CORPORATION	81	I12-009115	\$ 115.66
5725-71-725-43210	220474	INNOVATIVE POSTAL SERVICE INC	7796	I12-009116	\$ 214.20
5725-71-725-43420	220500	NORTHWESTERN ENERGY	82	I12-009111	\$ 32.10
5725-71-725-42290	220506	POWER PRO EQUIPMENT CO	8197	I12-009118	\$ 10.20
5725-71-725-42290	220507	PROBUILD	25	I12-009120	\$ 0.40
5725-71-725-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 604.34
5725-71-725-43420	220647	NORTHWESTERN ENERGY	82	I12-009395	\$ 577.25
					-----
					Fund(5725) Total\$1,554.15
5730-64-662-43620	220448	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009117	\$ 53.91
5730-64-662-42350	220448	CONSOLIDATED ELECTRICAL DIST INC	52	I12-009195	\$ 2.63
5730-64-662-43590	220450	CRESCENT ELECTRIC SUPPLY CO	405	I12-009121	\$ 899.60
5730-64-662-43590	220450	CRESCENT ELECTRIC SUPPLY CO	405	I12-009196	\$ 182.99
5730-64-662-42190	220452	DAVIS BUSINESS MACHINES	293	I12-009167	\$ 73.70
5730-64-662-43590	220468	HAUER FAMILY SKATING CENTER	12077	I12-009184	\$ 75.00
5730-64-662-42290	220484	LITTLES LANES	11294	I12-009164	\$ 57.00
5730-64-662-42290	220487	MASTERCARD PROCESSING CENTER	8270	I12-009165	\$ 314.15
5730-64-662-43590	220487	MASTERCARD PROCESSING CENTER	8270	I12-009168	\$ 1,316.00
5730-64-662-42230	220496	NATIONAL LAUNDRY	388	I12-009187	\$ 124.75

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
5730-64-662-42350	220499	NORTHWEST PIPE FITTINGS INC	142	I12-009188	\$ 28.43
5730-64-662-43420	220500	NORTHWESTERN ENERGY	82	I12-009111	\$ 29.60
5730-64-662-42290	220599	HAUER FAMILY SKATING CENTER	12077	I12-009709	\$ 90.00
5730-64-661-43975	220607	IDENTITY SCREENPRINTING & EMB	9468	I12-009712	\$ 1,512.50
5730-64-662-43590	220624	LITTLES LANES	11294	I12-009710	\$ 171.00
5730-64-662-42230	220628	MASCO JANITORIAL SUPPLY	198	I12-009708	\$ 207.01
5730-64-662-43620	220646	NORTHWEST PIPE FITTINGS INC	142	I12-009705	\$ 93.49
5730-64-662-43420	220647	NORTHWESTERN ENERGY	82	I12-009387	\$ 562.96
5730-64-661-43975	220669	SAMS CLUB	4909	I12-009715	\$ 388.47
5730-64-662-43415	220694	VERIZON WIRELESS	10858	I12-009398	\$ 45.34
5730-64-662-42190	220695	WARDEN PAPER CO	1922	I12-009711	\$ 111.00
					-----
					Fund(5730) Total\$6,339.53
7910-00-000-20902	0	1ST INTERSTATE BANK	5320	I12-009328	\$ 86,604.04
7910-00-000-20905	0	1ST INTERSTATE BANK	5320	I12-009329	\$ 82,473.23
7910-00-000-20947	0	CITY OF GREAT FALLS HEALTH	5319	I12-009327	\$ 235,568.00
7910-00-000-10100	0	CITY OF GREAT FALLS HEALTH	5319	I12-009327	\$ -235,568.00
7910-00-000-20908	0	FIREFIGHTER RETIREMENT SYS	4271	I12-009323	\$ 44,825.28
7910-00-000-20941	0	IAFF LOCAL #8 INT'L ASSOC FIRE FIG	4299	I12-009326	\$ 2,135.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-008993	\$ -1,000.00
7910-00-000-20944	0	ICMA RETIREMENT TRUST-457	4245	I12-009309	\$ 11,269.31
7910-00-000-20945	0	NATIONWIDE RETIREMENT SOLUTIONS	13276	I12-009336	\$ 3,482.19
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-008997	\$ 53.58
7910-00-000-20907	0	PUBLIC EMPLOYEE RETIREMENT SYS	4273	I12-009325	\$ 95,044.42
7910-00-000-20906	0	STATEWIDE POLICE RESERVE FUND	4272	I12-009324	\$ 54,779.49
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-004760	\$ 4,050.32
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-005720	\$ 3,915.62
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-006428	\$ 3,974.95
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-007227	\$ 3,951.87



# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-007897	\$ 4,254.44
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-008739	\$ 3,911.36
7910-00-000-20952	0	MT DEPT OF LABOR & INDUSTRY UNEMPLO	4246	I12-008994	\$ 1.25
7910-00-000-20915	220411	8TH DISTRICT ELECTRICAL	4256	I12-008747	\$ 751.15
7910-00-000-20915	220411	8TH DISTRICT ELECTRICAL	4256	I12-009318	\$ 844.11
7910-00-000-20953	220412	AFLAC	6735	I12-009330	\$ 4,953.66
7910-00-000-20955	220412	AFLAC	6735	I12-009331	\$ 5,665.75
7910-00-000-20958	220412	AFLAC	6735	I12-009332	\$ 426.58
7910-00-000-20959	220412	AFLAC	6735	I12-009333	\$ 1,267.15
7910-00-000-20935	220413	IAM & AW LOCAL #88	4249	I12-009312	\$ 234.30
7910-00-000-20920	220414	IAM NATIONAL PENSION FUND	9514	I12-008767	\$ 668.80
7910-00-000-20920	220414	IAM NATIONAL PENSION FUND	9514	I12-009334	\$ 668.80
7910-00-000-20937	220415	IBEW LOCAL 233	4251	I12-008743	\$ 363.20
7910-00-000-20937	220415	IBEW LOCAL 233	4251	I12-009314	\$ 157.35
7910-00-000-20917	220416	IBPAT PENSION FUND	4269	I12-008753	\$ 211.20
7910-00-000-20917	220416	IBPAT PENSION FUND	4269	I12-009322	\$ 211.20
7910-00-000-20950	220417	LINCOLN NATIONAL LIFE INS CO	11479	I12-008768	\$ 728.82
7910-00-000-20950	220417	LINCOLN NATIONAL LIFE INS CO	11479	I12-009335	\$ 1,655.38
7910-00-000-20912	220418	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-008741	\$ 9,640.40
7910-00-000-20912	220418	LIUNA NATIONAL (INDUSTRIAL)	4248	I12-009311	\$ 9,598.51
7910-00-000-20914	220419	MONTANA CHAPTER NECA INC	4255	I12-008746	\$ 356.38
7910-00-000-20914	220419	MONTANA CHAPTER NECA INC	4255	I12-009317	\$ 359.58
7910-00-000-20916	220420	MONTANA OE - CI TRUST FUND	4257	I12-008748	\$ 8,334.93
7910-00-000-20916	220420	MONTANA OE - CI TRUST FUND	4257	I12-009319	\$ 8,612.71
7910-00-000-20949	220421	MONTANA POLICE PROTECTIVE ASSO	4258	I12-009320	\$ 2,767.50
7910-00-000-20904	220422	MT STATE TREASURER PAYROLL	4244	I12-009308	\$ 37,601.87
7910-00-000-20934	220423	PAINTERS LOCAL 260	4247	I12-008740	\$ 69.80
7910-00-000-20932	220424	PLUMBERS & FITTERS LOCAL 41	4237	I12-008733	\$ 594.12

# City of Great Falls

Check Details Report (Date: 01/11/2012)

Account#	Check#	VendorName	Vendor#	Invoice#	Amount
7910-00-000-20932	220424	PLUMBERS & FITTERS LOCAL 41	4237	I12-009305	\$ 368.52
7910-00-000-20910	220425	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-008735	\$ 1,848.00
7910-00-000-20910	220425	PPNPF PLUMBERS & PIPEFITTERS	4239	I12-009307	\$ 1,848.00
7910-00-000-20922	220426	UNITED FUND	4264	I12-009321	\$ 655.78
7910-00-000-20913	220427	WESTERN CONF OF TEAMSTERS	4254	I12-008745	\$ 6,551.71
7910-00-000-20913	220427	WESTERN CONF OF TEAMSTERS	4254	I12-008995	\$ 60.63
7910-00-000-20913	220427	WESTERN CONF OF TEAMSTERS	4254	I12-009316	\$ 7,337.10
7910-00-000-20946	220529	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-004755	\$ 35,865.73
7910-00-000-20946	220529	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-005715	\$ 34,075.89
7910-00-000-20946	220529	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-006424	\$ 34,978.53
7910-00-000-20946	220529	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-007222	\$ 34,712.23
7910-00-000-20946	220529	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-007893	\$ 36,077.77
7910-00-000-20946	220529	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-008734	\$ 34,374.87
7910-00-000-20946	220529	MT MUNICIPAL INTERLOCAL AUTHORITY W	4238	I12-008991	\$ 20.08
				-----	
				Fund(7910) Total	\$729,244.44
6030-15-213-42190	220531	ADVANCED LITHO PRINTING	88	I12-009417	\$ 260.00
6030-15-213-42190	220554	CARTRIDGE WORLD-GREAT FALLS	12502	I12-009401	\$ 241.96
6030-15-214-42120	220557	CDW GOVERNMENT INC	8296	I12-009418	\$ 2,726.00
6030-15-214-42120	220557	CDW GOVERNMENT INC	8296	I12-009420	\$ 722.00
6030-15-212-43410	220561	CENTURYLINK - QWEST CORPORATION	81	I12-009415	\$ 43.20
6030-15-214-42120	220601	HEWLETT-PACKARD COMPANY	5771	I12-009422	\$ 861.54
6030-15-212-43810	220629	MASTERCARD PROCESSING CENTER	8270	I12-009404	\$ 259.00
6030-15-214-42120	220644	NEW WORLD SYSTEMS CORPORATION	7183	I12-009406	\$ 114,000.00
6030-15-213-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009411	\$ 142.46
6030-15-212-42130	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009412	\$ -280.99
6030-15-213-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009413	\$ 433.09

# City of Great Falls

Check Details Report (Date: 01/11/2012)

<b>Account#</b>	<b>Check#</b>	<b>VendorName</b>	<b>Vendor#</b>	<b>Invoice#</b>	<b>Amount</b>
6030-15-213-42190	220655	PICKWICK'S OFFICE WORKS INC	367	I12-009622	\$ 155.54
6030-15-212-43415	220694	VERIZON WIRELESS	10858	I12-009416	\$ 96.24
6030-15-213-43415	220694	VERIZON WIRELESS	10858	I12-009416	\$ 19.43
					-----
					Fund(6030) Total\$119,679.47
					-----
					Grand Total\$3,544,416.98